



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Riverside
Riverside, California

Date: May 26, 2023
Filing Ref: RIV24

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2023-24**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--------------------------------------|--|
| 1. Employee Fringe Benefits | 12. Public Safety Enterprise |
| 2. County Executive Office | Communication (ISF) |
| 3. Auditor-Controller | 13. Fleet Services (ISF) |
| 4. Audits and Specialized Accounting | 14. Information Services (ISF) |
| 5. Payroll | 15. Central Mail Services (ISF) |
| 6. County Counsel | 16. Supply Services (ISF) |
| 7. Human Resources | 17. Human Resources (ISF) |
| 8. Purchasing | 18. Risk Management (ISF) |
| 9. FM – Administration | 19. Temporary Assignment Program (ISF) |
| 10. FM – Energy | 20. Facilities Management (ISF) |
| 11. FM – Parking | 21. Flood Control Equipment (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben J. Benoit

**SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services
Division**

Name

Auditor-Controller

Title

06-06-2023

Date

06-07-2023

Date

cc: State and Federal Agencies
Attachment: Exhibit A

**Negotiated by Betty Chen
Telephone (916) 327-9496**

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Exhibit A

Cost Exhibit

Department	Claimable Totals	10001-Board of Supervisors	10002-Assessment Appeals Board	30000-11003-Cont & Land Acq-ACO	35000-11004-Pension Obligation	11009-Contrib To Trial Court Funding	11010-Contribution to Other Funds	11011-Contribution to Com	11014-County Contrib to Hlth & MH
1-Building Depreciation	\$35,389,050	\$212,505	\$389	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	\$27,716	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$15,568	\$1,419	-	-	\$371	-	-	-
13001-Auditor-Controller	\$3,408,555	\$10,571	\$1,152	-	-	\$647	\$457	-	\$179
13002-Audits and Specialized Accounting	\$1,292,813	\$242	\$22	-	-	\$6	-	-	-
13003-Payroll	(\$370,409)	(\$904)	(\$203)	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	\$228,937	\$2,614	-	-	\$7,914	-	-	-
11301-Human Resources	(\$1,922,145)	(\$5,365)	\$982	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$1,351	\$129	-	-	\$11,605	\$190	-	\$24,933
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$121,740	\$4,159	-	-	-	-	-	-
72007-FM - Parking	\$239,341	\$1,169	\$1,332	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$613,531	\$11,994	-	-	\$20,543	\$647	-	\$25,112
Roll Forward Amounts	\$4,235,628	(\$113,992)	\$3,031	-	-	\$73,044	(\$99)	(\$2)	(\$18,076)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$499,538	\$15,026	-	-	\$93,586	\$548	(\$2)	\$7,036

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Teeter	11022-Lease- Purchase Long Term	11029-Legislative- Admin Support	11030-Leased Court Facilities	11033-Confidential Court Orders	37050-11034- Teeter Debt Service	30500-11035- Mitigation Project Operation
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	-	\$3,084	-	\$862	-	-
13001-Auditor-Controller	\$3,408,555	\$3	\$2,415	-	\$858	\$3	\$106	\$121	\$762
13002-Audits and Specialized Accounting	\$1,292,813	-	-	-	\$48	-	\$13	-	-
13003-Payroll	(\$370,409)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	-	-	-	\$4,264	-	-	-	-
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	-	\$3,313	-	\$935	-	\$227	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$3	\$5,728	-	\$9,190	\$3	\$1,209	\$121	\$762
Roll Forward Amounts	\$4,235,628	(\$3)	(\$8,824)	-	\$8,955	\$1	(\$150)	(\$2,869)	(\$85)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$0	(\$3,096)	-	\$18,144	\$4	\$1,060	(\$2,747)	\$678

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22450-11036-Wc-Mshcp	30500-11037-Devel. Impact Fee Op Org	11038-EO Subfund Operations	11039-Court Facilities	35000-11040-Pension Obligation Bonds	11041-Solar Program	30700-11042-Cap Imp Prg-Capital Projects	11043-Court Reporting Transcripts
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$8,493	-	\$351	\$3,988	-	-	-	\$1,742
13001-Auditor-Controller	\$3,408,555	\$430	\$2,577	\$860	\$771	\$511	\$35	\$1,017	\$9,472
13002-Audits and Specialized Accounting	\$1,292,813	\$132	-	\$5	\$62	-	-	-	\$27
13003-Payroll	(\$370,409)	-	-	-	-	-	-	-	-
15001-County Counsel	\$1,627,860	-	-	\$62	\$48	-	-	-	-
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$2,707	-	\$147	\$2,582	-	-	-	\$459
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	\$838	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$11,763	\$2,577	\$1,425	\$8,288	\$511	\$35	\$1,017	\$11,701
Roll Forward Amounts	\$4,235,628	\$264	(\$586)	(\$2,163)	(\$4,140)	(\$1,223,866)	\$2	(\$10,739)	\$4,021
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$12,026	\$1,992	(\$737)	\$4,149	(\$1,223,356)	\$37	(\$9,721)	\$15,721

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11044-Grand Jury Admin	11045-Section 115 Trust	11050-Natl Pollutant Dschrg Elim Sys	30120-11051- Tobacco Settlement	21410-11052-Comm Red Recid Grant	11060-Riv Co Low Income Health Prog	11070-EO COVID19 Pandemic	11080-EO COVID19 ARP
1-Building Depreciation	\$35,389,050	\$37,708	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	\$1,257	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$786	\$339	\$788	-	-	-	\$275	\$558
13001-Auditor-Controller	\$3,408,555	\$2,763	\$163	\$129	\$83	-	-	\$1,428	\$284
13002-Audits and Specialized Accounting	\$1,292,813	\$12	\$5	\$12	-	-	-	\$426	\$9
13003-Payroll	(\$370,409)	-	-	-	-	-	-	\$85	(\$7)
15001-County Counsel	\$1,627,860	-	-	\$135	-	-	-	\$167	\$258
11301-Human Resources	(\$1,922,145)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,073,479	\$209	-	\$208	-	-	-	\$4,706	\$139
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$42,736	\$508	\$1,272	\$83	-	-	\$7,085	\$1,221
Roll Forward Amounts	\$4,235,628	\$2,064	-	\$1,181	(\$9)	(\$159)	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$44,800	\$508	\$2,453	\$74	(\$159)	-	\$7,085	\$1,221

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22000-11303-Air Quality Division	11109-OPEB	45860-11306-Delta Dental PPO	46020-11307- Property Insurance	46100-11308-Workers Compensation	46000-11309- Malpractice Insurance	45960-11310- Liability Insurance	46080-11311- Unemployment Insurance
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$516	-	\$803	\$27,178	\$24,136	\$7,756	\$48,879	\$83
13001-Auditor-Controller	\$3,408,555	\$682	\$61	\$377	\$961	\$129,554	\$2,387	\$14,236	\$158
13002-Audits and Specialized Accounting	\$1,292,813	\$8	-	\$12	\$1,169	\$950	\$695	\$1,679	\$1
13003-Payroll	(\$370,409)	(\$18)	-	-	-	(\$876)	(\$33)	(\$222)	-
15001-County Counsel	\$1,627,860	-	-	-	-	\$313	\$2,747	\$25,505	-
11301-Human Resources	(\$1,922,145)	(\$3)	-	-	-	(\$1,306)	(\$15)	\$893	\$1,008
73001-Purchasing	\$2,073,479	\$93	-	\$2,364	\$7,166	\$17,756	\$12,299	\$27,042	\$913
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	\$8,680	-	-	-	-	-	\$560	-
Total Actual Costs	\$68,934,905	\$9,958	\$61	\$3,557	\$36,474	\$170,526	\$25,836	\$118,572	\$2,164
Roll Forward Amounts	\$4,235,628	(\$4,168)	-	(\$3,034)	\$14,117	(\$3,937)	\$13,451	\$46,434	(\$1,405)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$5,789	\$61	\$524	\$50,591	\$166,588	\$39,287	\$165,005	\$759

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	46060-11312-STD Disability Insurance	46040-11313-Safety Loss Control	11314-LTD Insurance ISF	46140-11315-ISF - HCM Technology	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option	50000-11321- Internal Service Fund	46100-11322- Employee Assistance Services
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$286	\$4,059	\$5,860	\$3,065	\$2,716	\$9,920	\$8,632	-
13001-Auditor-Controller	\$3,408,555	\$147	\$1,777	\$443	\$111	\$2,292	\$32,158	\$341	\$19
13002-Audits and Specialized Accounting	\$1,292,813	\$4	\$63	\$91	\$48	\$42	\$154	\$134	-
13003-Payroll	(\$370,409)	-	(\$315)	-	-	(\$124)	(\$419)	-	-
15001-County Counsel	\$1,627,860	-	-	-	-	\$88	\$528	-	-
11301-Human Resources	(\$1,922,145)	-	\$4,962	-	-	(\$9,120)	(\$13,317)	-	\$2,722
73001-Purchasing	\$2,073,479	\$1,545	\$166	\$1,545	\$808	\$169	\$51,788	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	\$846	-	-	-	-	-	-
Total Actual Costs	\$68,934,905	\$1,982	\$11,548	\$7,939	\$4,031	(\$3,936)	\$80,813	\$9,107	\$2,742
Roll Forward Amounts	\$4,235,628	(\$4,156)	\$4,735	\$7,710	(\$278)	(\$7,161)	(\$40,492)	\$4,873	(\$3,269)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$2,173)	\$16,282	\$15,650	\$3,753	(\$11,098)	\$40,322	\$13,980	(\$528)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11324-United Concordia Preferred	45920-11325-Local Advantage Blythe Dental	45900-11326-Local Advantage Plus Dental	11328-Freedom Dental Plan	46120-11329- Occupational Health & Wellness	46100-11330-Culture of Health	22050-11501- CFD Assessment Dist Admin	12001-Assessor
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	-	\$315,513
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	\$3,939
11001-County Executive Office	\$7,604,225	-	\$2	\$63	-	\$4,962	\$5	\$26	\$50,650
13001-Auditor-Controller	\$3,408,555	-	\$158	\$220	-	\$2,294	\$54	\$496	\$9,992
13002-Audits and Specialized Accounting	\$1,292,813	-	\$0	\$1	-	\$77	\$0	\$1,607	\$1,593
13003-Payroll	(\$370,409)	-	-	-	-	(\$287)	-	-	(\$3,437)
15001-County Counsel	\$1,627,860	-	-	-	-	\$11	-	\$304	\$12,444
11301-Human Resources	(\$1,922,145)	-	-	-	-	\$922	(\$4)	(\$1,012)	\$1,730
73001-Purchasing	\$2,073,479	-	\$17	\$538	-	\$447	\$1	\$474	\$3,399
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	-	\$22,872	-	-	\$123,019
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	\$3,171
Total Actual Costs	\$68,934,905	-	\$177	\$822	-	\$31,299	\$57	\$1,896	\$522,014
Roll Forward Amounts	\$4,235,628	-	(\$54)	(\$13)	-	\$20,073	(\$576)	\$4,076	(\$241,014)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	\$123	\$808	-	\$51,372	(\$519)	\$5,972	\$281,000

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	12002-County Clerk-Recorder	45100-12003-Records Mgmt & Archives Program	33600-12004-CREST	45100-12005-Archives	14001-Treasurer-Tax Collector	17001-Registrar of Voters	21100-19001-Agency Administration	21100-19005-Single Family Revenue Bond
1-Building Depreciation	\$35,389,050	\$159,204	-	-	-	\$15,860	\$146,352	-	-
2-Equipment Depreciation	\$15,113,426	\$378,497	-	-	-	\$41,461	\$184,097	-	-
11001-County Executive Office	\$7,804,225	\$56,557	-	\$6,053	-	\$24,785	\$47,533	\$8,022	\$251
13001-Auditor-Controller	\$3,408,555	\$30,716	-	\$2,118	-	\$42,357	\$15,809	\$3,269	\$86
13002-Audits and Specialized Accounting	\$1,292,813	\$14,873	\$1,951	\$94	-	\$39,173	\$1,543	\$125	\$4
13003-Payroll	(\$370,409)	(\$3,550)	-	(\$179)	-	(\$1,633)	(\$4,268)	(\$333)	-
15001-County Counsel	\$1,627,860	\$46,641	-	-	-	\$75,089	\$2,023	-	-
11301-Human Resources	(\$1,922,145)	\$20,141	-	(\$1,053)	-	(\$3,628)	(\$5,909)	(\$3,297)	-
73001-Purchasing	\$2,073,479	\$125,970	-	-	-	\$10,884	\$15,739	\$82,559	\$66
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$72,817	-	-	-	\$84,970	\$12,289	\$4,756	-
72007-FM - Parking	\$239,341	\$6,392	-	\$3,621	-	\$3,441	\$560	\$310	-
Total Actual Costs	\$88,934,905	\$908,258	\$1,951	\$10,654	-	\$332,757	\$415,768	\$95,411	\$387
Roll Forward Amounts	\$4,235,628	\$131,400	(\$1,028)	(\$6,944)	(\$17)	(\$56,766)	(\$291,829)	\$52,521	(\$907)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$1,039,657	\$924	\$3,710	(\$17)	\$275,992	\$123,939	\$147,931	(\$521)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	21250-19006-Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	21240-19011- EDA/Community Grant Programs	40710-19107- County Airports	22350-19109- Aviation - Capital
1-Building Depreciation	\$35,389,050	-	-	-	-	-	-	\$296	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$21,977	-	\$81,002	\$11,899	-	\$9,237	\$596
13001-Auditor-Controller	\$3,408,555	\$134	\$16,366	-	\$1,084	\$3,646	-	\$6,569	\$440
13002-Audits and Specialized Accounting	\$1,292,813	-	\$342	-	\$37	\$58,046	-	\$47,651	\$9
13003-Payroll	(\$370,409)	-	\$69	-	-	(\$232)	-	(\$203)	-
15001-County Counsel	\$1,627,860	-	\$1,055	-	\$1,642	\$2,009	-	\$3,268	-
11301-Human Resources	(\$1,922,145)	-	(\$1,032)	-	-	(\$1,117)	-	\$944	-
73001-Purchasing	\$2,073,479	-	\$15,413	-	-	\$2,648	-	\$1,152	\$157
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$21,810)	-	-	-	-	\$16,243	-
72007-FM - Parking	\$239,341	-	\$503	-	-	\$1,452	-	\$769	-
Total Actual Costs	\$68,934,905	\$134	\$32,883	-	\$83,764	\$78,351	-	\$85,925	\$1,203
Roll Forward Amounts	\$4,235,628	(\$47,958)	(\$279,371)	(\$7)	(\$237,867)	(\$63,873)	\$1,037	\$40,707	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$47,823)	(\$246,488)	(\$7)	(\$154,102)	\$14,478	\$1,037	\$126,633	\$1,203

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22200-19201-Fair And National Date Fest	19301-Edward Dean Museum	20001-Emergency Management	22001-District Attorney	22002-District Attorney Forensic	23001-Riv Co Dep of Child Supt Svcs	24001-Public Defender	24002-Misdemeanor
1-Building Depreciation	\$35,389,050	-	-	\$1,117,625	\$2,732,372	-	\$203,473	\$865,527	-
2-Equipment Depreciation	\$15,113,426	-	-	\$744,129	\$143,258	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$829	\$47,301	\$258,547	\$490	\$75,780	\$80,242	-
13001-Auditor-Controller	\$3,408,555	\$678	\$3,295	\$24,131	\$42,504	\$718	\$10,973	\$12,637	-
13002-Audits and Specialized Accounting	\$1,292,813	-	\$10,393	\$13,970	\$39,080	\$8	\$28,283	\$8,889	-
13003-Payroll	(\$370,409)	-	\$42	(\$1,508)	(\$12,623)	-	(\$5,454)	(\$4,138)	(\$27)
15001-County Counsel	\$1,627,860	-	\$140	\$3,380	\$2,386	-	\$2,142	\$2,771	-
11301-Human Resources	(\$1,922,145)	\$141,068	(\$2,035)	\$4,443	\$21,457	-	\$50,611	\$30,780	-
73001-Purchasing	\$2,073,479	\$2,766	\$214	\$23,887	\$13,432	\$129	\$4,715	\$2,065	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	\$12,527	\$123,818	-	\$33,344	\$74,024	-
72007-FM - Parking	\$239,341	-	-	\$2,285	\$13,750	-	\$5,256	\$1,103	-
Total Actual Costs	\$88,934,905	\$144,512	\$12,878	\$1,992,171	\$3,377,980	\$1,345	\$409,124	\$1,073,900	(\$27)
Roll Forward Amounts	\$4,235,628	(\$18,557)	\$6,462	\$1,473,618	\$158,514	(\$120)	(\$47,458)	(\$28,256)	(\$32)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$125,954	\$19,340	\$3,465,788	\$3,536,494	\$1,225	\$361,665	\$1,045,643	(\$59)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	24013-LOPD Capital							
		24010-Administration	Defenders	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security
1-Building Depreciation	\$35,389,050	-	-	-	\$130,796	\$2,405,788	\$12,842,989	\$5,888	\$4,079
2-Equipment Depreciation	\$15,113,426	-	-	\$119,541	\$2,073,433	\$5,058,078	\$905,487	\$145,414	\$4,895
11001-County Executive Office	\$7,604,225	-	-	\$35,277	\$96,201	\$745,364	\$467,829	\$59,896	\$1,803
13001-Auditor-Controller	\$3,408,555	-	-	\$13,603	\$59,973	\$234,111	\$119,204	\$21,503	\$1,572
13002-Audits and Specialized Accounting	\$1,292,813	-	-	\$52,604	\$1,708	\$13,810	\$7,490	\$932	\$28
13003-Payroll	(\$370,409)	-	-	(\$1,370)	(\$5,770)	(\$28,536)	(\$24,278)	(\$2,859)	(\$39)
15001-County Counsel	\$1,627,860	-	-	\$793	\$1,425	\$2,572	\$5,830	\$332	-
11301-Human Resources	(\$1,922,145)	-	-	(\$8,696)	(\$17,838)	\$185,885	(\$54,597)	\$20,431	(\$15)
73001-Purchasing	\$2,073,479	-	-	\$37,737	\$5,712	\$42,272	\$27,072	\$2,359	\$193
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	\$772	\$167,083	(\$121,921)	\$1,195,536	\$44,250	\$4,357
72007-FM - Parking	\$239,341	-	-	\$7,075	\$2,075	-	\$8,081	-	\$839
Total Actual Costs	\$88,934,905	-	-	\$257,336	\$2,514,799	\$8,537,422	\$15,500,642	\$298,148	\$17,713
Roll Forward Amounts	\$4,235,628	-	-	\$19,948	\$173,484	\$2,326,537	\$6,946,374	\$67,700	\$324
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	-	\$277,283	\$2,688,283	\$10,863,960	\$22,447,017	\$365,848	\$18,037

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25011-Sheriff -							
		25007-Ben Clark Training Center	25010-Sheriff Coroner	Public Administrator	22250-25051-Sheriff Cal-ID	22250-25052-Sheriff Cal-DNA	22250-25053-Sheriff Cal-Photo	26001-Juvenile Hall	26002-Probation
1-Building Depreciation	\$35,389,050	\$573,595	\$117,365	\$29,343	-	-	-	\$925,243	\$380,568
2-Equipment Depreciation	\$15,113,426	\$215,659	\$102,111	\$25,007	-	-	-	\$19,592	\$82,381
11001-County Executive Office	\$7,604,225	\$50,250	\$24,091	\$4,020	\$7,972	\$918	-	\$71,327	\$101,634
13001-Auditor-Controller	\$3,408,555	\$24,825	\$11,824	\$3,697	\$2,693	\$140	\$3	\$94,904	\$52,055
13002-Audits and Specialized Accounting	\$1,292,813	\$782	\$375	\$63	\$124	\$14	-	\$1,321	\$43,358
13003-Payroll	(\$370,409)	(\$1,841)	(\$984)	(\$294)	(\$479)	-	-	(\$4,716)	(\$7,024)
15001-County Counsel	\$1,627,860	\$367	\$94	-	\$26	-	-	-	-
11301-Human Resources	(\$1,922,145)	\$5,538	\$709	\$932	(\$129)	-	-	(\$5,389)	(\$67,789)
73001-Purchasing	\$2,073,479	\$4,638	\$1,950	\$402	\$581	\$243	-	\$5,408	\$9,137
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	(\$82,341)	(\$69,729)	(\$2,971)	-	-	-	\$66,600	\$220,728
72007-FM - Parking	\$239,341	-	-	-	-	-	-	-	\$2,641
Total Actual Costs	\$88,934,905	\$791,473	\$187,806	\$60,198	\$10,788	\$1,315	\$3	\$1,174,289	\$817,689
Roll Forward Amounts	\$4,235,628	\$161,312	\$8,966	(\$7,818)	\$3,523	(\$108)	(\$295)	(\$188,191)	(\$26,486)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$952,784	\$196,772	\$52,379	\$14,310	\$1,207	(\$292)	\$986,098	\$791,203

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	26000-29001-2020-31002-							
		26004-Court Placement Care	26007- Administration & Support	27001-Cont & Land Aqu-Fire	27002-Fire Protection	27004-Fire Protection- Contract Svc	28001-Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services
1-Building Depreciation	\$35,389,050	-	\$693,820	-	\$1,674,378	-	\$5,176	-	\$11,039
2-Equipment Depreciation	\$15,113,426	-	\$9,721	-	\$4,487,946	\$73,885	\$7,859	-	-
11001-County Executive Office	\$7,604,225	\$0	\$28,703	-	\$263,851	\$200,257	\$11,661	\$1,609	\$38,401
13001-Auditor-Controller	\$3,408,555	\$355	\$12,788	\$339	\$146,598	\$31,499	\$3,809	\$1,131	\$6,305
13002-Audits and Specialized Accounting	\$1,292,813	\$0	\$447	-	\$54,032	\$3,116	\$20,724	\$25	\$6,665
13003-Payroll	(\$370,409)	-	(\$1,528)	-	(\$3,796)	(\$692)	(\$907)	(\$112)	(\$872)
15001-County Counsel	\$1,627,860	-	\$64,887	-	\$13,521	-	\$17,726	-	\$633
11301-Human Resources	(\$1,922,145)	-	(\$10,532)	-	\$27,551	(\$220)	\$2,645	\$138	(\$4,357)
73001-Purchasing	\$2,073,479	\$335	\$52,797	-	\$58,436	\$50,292	\$661	-	(\$635)
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$5,056	-	\$87,851	-	\$11,945	-	\$117,932
72007-FM - Parking	\$239,341	-	\$1,119	-	\$3,078	-	\$3,524	\$266	\$77
Total Actual Costs	\$68,934,905	\$690	\$1,057,280	\$339	\$6,813,445	\$358,138	\$84,822	\$3,057	\$175,188
Roll Forward Amounts	\$4,235,628	(\$1,264)	\$98,658	(\$731)	(\$141,120)	(\$16,580)	\$7,347	(\$22,140)	(\$31,234)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$574)	\$1,155,937	(\$392)	\$6,672,325	\$341,557	\$92,170	(\$19,082)	\$143,953

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety	31201-Planning	20000-31301- Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304- Supervisory Dist No 4
1-Building Depreciation	\$35,389,050	\$3,417	-	\$1,778	\$2,005	\$45,581	\$961	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$3,779	-	-	-	-
11001-County Executive Office	\$7,604,225	\$6,946	-	\$16,646	\$26,566	\$136,642	\$11,222	-	\$15
13001-Auditor-Controller	\$3,408,555	\$19,241	-	\$85,730	\$24,305	\$66,507	\$5,845	-	\$249
13002-Audits and Specialized Accounting	\$1,292,813	\$102	-	\$2,747	\$20,183	\$31,581	\$1,239	-	\$0
13003-Payroll	(\$370,409)	(\$501)	-	(\$604)	(\$482)	(\$5,570)	(\$577)	-	-
15001-County Counsel	\$1,627,860	\$65	-	\$39	\$7,597	\$4,319	\$801	-	-
11301-Human Resources	(\$1,922,145)	\$9,930	-	(\$1,246)	\$5,911	(\$13,104)	\$1,825	-	-
73001-Purchasing	\$2,073,479	\$457	-	\$2,975	\$2,058	\$14,320	\$478	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$16,730	-	\$19,135	\$21,495	\$79,857	\$9,224	-	-
72007-FM - Parking	\$239,341	\$793	-	\$3,947	\$2,065	\$210	-	-	-
Total Actual Costs	\$68,934,905	\$57,178	-	\$131,147	\$115,482	\$380,342	\$31,017	-	\$264
Roll Forward Amounts	\$4,235,628	\$1,035	(\$177)	\$48,686	\$25,027	\$63,226	(\$3,898)	-	(\$883)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$58,213	(\$177)	\$179,834	\$140,508	\$423,569	\$27,119	-	(\$619)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	20000-31305- Transportation Const Projects	20008-31307- Transportation Equipment	22650-31308-TLMA ALUC	31320-Landscape Maintenance District	31390-Community & Business Services	31401-Code Enforcement	41001-MH-Public Guardian	41002-RUHS- Behavioral Health Treatment
1-Building Depreciation	\$35,389,050	-	-	-	-	-	\$38,838	-	\$944,685
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	\$1,089	\$2,053	\$1,408	\$24,914	\$9,397	\$310,027
13001-Auditor-Controller	\$3,408,555	\$18,729	\$22,314	\$1,102	\$17,458	\$420	\$12,847	\$2,746	\$87,658
13002-Audits and Specialized Accounting	\$1,292,813	\$421	-	\$122	\$32	\$20	\$3,117	\$146	\$49,702
13003-Payroll	(\$370,409)	-	(\$413)	(\$65)	-	-	(\$863)	(\$673)	(\$18,690)
15001-County Counsel	\$1,627,860	\$4,609	-	\$374	-	-	\$31,868	\$14,049	\$186
11301-Human Resources	(\$1,922,145)	-	(\$1,975)	\$989	-	-	\$10,729	(\$3,271)	\$43,545
73001-Purchasing	\$2,073,479	-	\$4,079	\$137	\$634	\$481	\$2,063	\$997	\$128,906
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$5,212)	-	-	-	\$22,490	-	\$187,775
72007-FM - Parking	\$239,341	-	-	-	-	-	\$4,876	-	\$39,437
Total Actual Costs	\$68,934,905	\$23,759	\$18,793	\$3,729	\$20,176	\$2,329	\$150,881	\$23,391	\$1,773,232
Roll Forward Amounts	\$4,235,628	(\$173,727)	(\$12,262)	(\$11,089)	-	-	(\$62,619)	\$6,711	(\$389,454)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$149,968)	\$6,532	(\$7,361)	\$20,176	\$2,329	\$88,263	\$30,101	\$1,383,778

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	41003-Detention	41004-BH Administration	41005-Mental Health Substance Abuse	42001-RUHS- Public Health	42002-California Childrens Services	42004- Environmental Health	42006-Animal Control Services	42016-DAS Administration
1-Building Depreciation	\$35,389,050	-	-	-	\$232,199	-	\$90,989	\$1,098,496	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$76,090	-	\$45,643	\$116,384	-
11001-County Executive Office	\$7,604,225	\$40,824	\$82,469	\$46,022	\$193,957	\$38,605	\$78,791	\$37,327	\$3,126
13001-Auditor-Controller	\$3,408,555	\$5,397	\$12,880	\$11,615	\$102,862	\$6,614	\$20,830	\$31,944	\$3,714
13002-Audits and Specialized Accounting	\$1,292,813	\$635	\$1,283	\$1,137	\$118,499	\$706	\$18,151	\$27,225	\$49
13003-Payroll	(\$370,409)	(\$2,284)	(\$4,866)	(\$3,735)	(\$8,907)	\$5,712	(\$3,154)	(\$2,218)	(\$255)
15001-County Counsel	\$1,627,860	-	\$47,317	-	\$3,261	\$7	\$2,596	\$1,701	\$1,689
11301-Human Resources	(\$1,922,145)	(\$43,499)	(\$425,484)	\$11,821	(\$348,552)	\$3,126	(\$5,031)	(\$112)	-
73001-Purchasing	\$2,073,479	\$2,913	\$187	\$29,885	\$71,528	\$4,043	\$29,419	\$10,284	\$216
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$5,842	-	\$153,808	\$1,622	\$49,105	(\$244,552)	-
72007-FM - Parking	\$239,341	-	\$2,238	-	\$2,848	-	\$1,919	\$939	-
Total Actual Costs	\$68,934,905	\$3,986	(\$278,133)	\$96,745	\$597,591	\$80,434	\$329,258	\$1,077,420	\$8,538
Roll Forward Amounts	\$4,235,628	(\$73,304)	(\$347,413)	(\$441,945)	\$150,242	(\$14,392)	\$25,868	(\$133,062)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$69,319)	(\$825,546)	(\$345,201)	\$747,832	\$46,042	\$355,126	\$944,358	\$8,538

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	40050-43001-RUHS -		43002-Med Indigent	43003-Correctional	43006-RUHS -	40200-45001-	51001-DPSS	51003-DPSS
		42026-DAS - Programs	Medical Center	Services Program	Health Systems	Community Health Clinics	Department of Waste Resources	Administration	Categorical Aid
1-Building Depreciation	\$35,389,050	-	\$132,126	-	\$1,368	\$118,714	-	\$328,400	-
2-Equipment Depreciation	\$15,113,426	-	-	-	\$14,949	-	-	-	-
11001-County Executive Office	\$7,604,225	\$996	\$1,332,484	\$4,667	\$89,555	\$179,549	\$204,016	\$910,973	-
13001-Auditor-Controller	\$3,408,555	\$595	\$451,046	\$53,232	\$11,515	\$96,827	\$85,864	\$123,188	\$11,902
13002-Audits and Specialized Accounting	\$1,292,813	\$16	\$98,157	\$73	\$1,854	\$3,675	\$9,055	\$49,677	\$421
13003-Payroll	(\$370,409)	(\$76)	(\$63,976)	(\$472)	(\$3,871)	(\$9,882)	(\$3,660)	(\$75,581)	-
15001-County Counsel	\$1,627,860	\$37	\$19,258	-	-	-	\$1,751	\$320,339	-
11301-Human Resources	(\$1,922,145)	-	(\$1,656,063)	(\$4,222)	(\$39,762)	\$46,684	(\$7,684)	\$364,998	-
73001-Purchasing	\$2,073,479	\$57	\$185,946	\$2,761	\$6,458	\$25,025	\$51,331	\$134,175	\$171,646
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	(\$287,213)	-	\$6,347	\$49,238	-	(\$75,054)	-
72007-FM - Parking	\$239,341	-	\$560	-	\$1,119	-	\$839	\$2,775	-
Total Actual Costs	\$68,934,905	\$1,625	\$212,326	\$6,038	\$89,532	\$511,830	\$341,512	\$2,083,891	\$183,970
Roll Forward Amounts	\$4,235,628	-	(\$1,013,772)	(\$10,527)	(\$71,368)	(\$68,542)	(\$2,165)	(\$742,647)	(\$132,481)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$1,625	(\$801,447)	\$45,510	\$18,164	\$443,289	\$339,347	\$1,341,243	\$51,488

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	51004-DPSS Other Aid	21300-51006-DPSS - Homeless	21450-53001-Office of Aging-Title III	54001-Veterans Services	55001-Housing, Homeless, Wrkfrce Sol	55002-Continuum of Care Contracts	55003-Continuum of Care	55004-Workforce Development
1-Building Depreciation	\$35,389,050	-	-	-	\$13,164	-	-	\$71,995	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	-	\$20,833	\$3,279	\$1,448	-	\$6,245	\$16,710
13001-Auditor-Controller	\$3,408,555	\$4,105	-	\$28,846	\$1,754	\$819	\$712	\$3,800	\$15,426
13002-Audits and Specialized Accounting	\$1,292,813	-	-	\$10,309	\$17,128	\$9,172	\$105	\$624	\$576
13003-Payroll	(\$370,409)	-	-	(\$92)	(\$309)	(\$56)	-	(\$455)	(\$1,165)
15001-County Counsel	\$1,627,860	-	-	\$29,595	\$989	\$7	-	\$2,654	\$1,140
11301-Human Resources	(\$1,922,145)	-	-	\$21,453	(\$1,125)	\$1,998	-	\$914	(\$12,512)
73001-Purchasing	\$2,073,479	\$5,193	-	\$100,404	\$174	\$70	\$4,153	\$13,054	\$11,957
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	-	-	\$579	-	-	-	-
72007-FM - Parking	\$239,341	-	-	\$1,119	-	\$256	-	-	-
Total Actual Costs	\$68,934,905	\$9,298	-	\$212,468	\$35,633	\$13,715	\$4,971	\$98,830	\$32,132
Roll Forward Amounts	\$4,235,628	(\$11,246)	(\$96,177)	\$69,236	(\$44,344)	-	-	-	(\$37,233)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$1,948)	(\$96,177)	\$281,704	(\$8,711)	\$13,715	\$4,971	\$98,830	(\$5,101)

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	55005-Local Initiative Admin DCA	55006-DCA-Local Initiative Program	55007-DCA-Other Programs	55008-HOME Investment Partnership Act	55009-HUD-CDBG Home Grants	55010-Rental Relief Program	55020-PLHA-HWS	56001-Housing Authority
1-Building Depreciation	\$35,389,050	-	\$592	-	-	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$4,776	\$7,118	\$588	\$616	\$3,387	\$4,223	\$436	\$21,898
13001-Auditor-Controller	\$3,408,555	\$4,446	\$3,409	\$1,898	\$1,484	\$9,942	\$8,685	\$384	\$1,585
13002-Audits and Specialized Accounting	\$1,292,813	\$37,421	\$532	\$114	\$115	\$685	\$66	\$7	\$341
13003-Payroll	(\$370,409)	(\$782)	(\$721)	(\$107)	-	(\$184)	-	-	(\$2,094)
15001-County Counsel	\$1,627,860	\$1,092	\$428	\$9	\$1,488	\$897	\$1,023	\$810	\$4,290
11301-Human Resources	(\$1,922,145)	(\$2,799)	\$1,796	(\$11)	-	\$929	-	-	(\$4,722)
73001-Purchasing	\$2,073,479	\$793	\$1,585	\$100	\$1,412	\$6,154	\$85,048	\$444	\$805
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$4,350	-	-	-	-	-	-
72007-FM - Parking	\$239,341	-	\$560	-	-	\$1,086	-	-	-
Total Actual Costs	\$88,934,905	\$44,946	\$19,649	\$2,592	\$5,114	\$22,896	\$99,045	\$2,081	\$22,104
Roll Forward Amounts	\$4,235,628	(\$13,277)	(\$8,750)	\$597	-	(\$39,199)	-	-	(\$4,997)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$31,670	\$10,899	\$3,189	\$5,114	(\$16,303)	\$99,045	\$2,081	\$17,107

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	47210-72003-FM -							
		63001-Cooperative Extension	47200-72002-FM - Custodial Services	Maintenance Services	47220-72004-FM - Real Estate	72005-FM - Project Management Office	72008-FM - Capital Projects	72012-FM - Lakeland Village Rec. Ctrs	72013-FM - Community & Rec. Centers
1-Building Depreciation	\$35,389,050	\$3,677	\$18,671	\$80,882	\$1,414,063	\$334	-	\$44,955	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	\$1,218	-	-	-
11001-County Executive Office	\$7,604,225	\$912	\$20,656	\$57,353	\$79,511	\$14,366	\$407	\$1,576	\$3,322
13001-Auditor-Controller	\$3,408,555	\$1,172	\$21,407	\$112,605	\$36,860	\$15,794	\$21,737	\$1,301	\$2,930
13002-Audits and Specialized Accounting	\$1,292,813	\$266	\$3,335	\$5,656	\$3,763	\$2,433	\$6	\$25	\$52
13003-Payroll	(\$370,409)	(\$68)	(\$2,295)	(\$2,537)	(\$332)	(\$381)	-	-	-
15001-County Counsel	\$1,627,860	-	\$196	\$62	\$9,034	\$1,286	\$7,372	\$54	\$323
11301-Human Resources	(\$1,922,145)	\$1,988	(\$6,059)	(\$19,169)	(\$8,205)	(\$3,162)	-	-	\$1,008
73001-Purchasing	\$2,073,479	\$127	\$2,059	\$8,512	\$62,998	\$2,193	-	\$425	\$681
72001-FM - Administration	\$65,013	-	\$1,025,633	\$1,096,030	(\$1,084,898)	(\$974,574)	-	\$2,913	\$10,890
72006-FM - Energy	\$4,413,697	\$11,885	\$34,707	\$83,251	\$9,582	\$10	\$281	\$109,001	\$371,266
72007-FM - Parking	\$239,341	-	\$839	\$2,238	\$57,420	\$390	-	-	-
Total Actual Costs	\$68,934,905	\$19,959	\$1,119,150	\$1,424,884	\$579,796	(\$940,094)	\$29,802	\$160,250	\$390,672
Roll Forward Amounts	\$4,235,628	\$1,548	\$1,035,191	\$909,270	(\$1,243,188)	(\$1,125,333)	(\$28,898)	\$37,384	\$360,160
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$21,506	\$2,154,340	\$2,334,154	(\$663,393)	(\$2,065,426)	\$905	\$197,635	\$750,832

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	72014-FM - Desert Expo Center	45600-73003- Printing Services	45700-73004-Supply Services	45300-73005-Fleet Services	45620-73006-Central Mail Services	45500-74001- Information Technology	33500-74003- RCIT 800 Mhz Radio Project	45510-74004- RCIT Pass Thru
1-Building Depreciation	\$35,389,050	-	-	-	\$51,214	-	\$34,151	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$2,537	-	\$503	\$34,610	\$5,050	\$134,557	-	\$16,233
13001-Auditor-Controller	\$3,408,555	\$2,063	-	\$874	\$37,701	\$2,424	\$21,225	-	\$6,723
13002-Audits and Specialized Accounting	\$1,292,813	\$39	-	\$3,107	\$11,100	\$79	\$49,148	-	\$253
13003-Payroll	(\$370,409)	(\$56)	-	(\$21)	(\$604)	(\$167)	(\$6,424)	-	-
15001-County Counsel	\$1,627,860	\$90	-	-	-	-	\$48,396	-	-
11301-Human Resources	(\$1,922,145)	(\$146,836)	-	(\$2,032)	(\$15,424)	(\$56)	(\$20,346)	-	-
73001-Purchasing	\$2,073,479	(\$2,075)	-	\$90	\$13,172	\$1,050	\$14,639	-	\$4,280
72001-FM - Administration	\$65,013	(\$10,982)	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$22,022	-	-	\$53,820	-	\$61,091	-	-
72007-FM - Parking	\$239,341	-	-	-	\$1,236	-	\$12,840	-	-
Total Actual Costs	\$68,934,905	(\$133,197)	-	\$2,522	\$186,825	\$8,380	\$349,277	-	\$27,489
Roll Forward Amounts	\$4,235,628	-	(\$267)	(\$65,913)	(\$180,162)	(\$31,195)	(\$436,928)	(\$47)	(\$9,394)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	(\$133,197)	(\$267)	(\$63,391)	\$6,663	(\$22,815)	(\$87,650)	(\$47)	\$18,095

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	74005-Business	45520-74006-RCIT	22750-74008-RCIT-	22570-74009-RCIT	925002-CORAL-	25400-931104-Regnl	51220-933201-	51470-937001-
		Systems Tech Architct	Communications Solutions	IVCOTV (PEG)	Geographical Info System	General Govt	Parks & Open-Space Dist	Riverside County Trans Comm	Van Horn Regional Treatment
1-Building Depreciation	\$35,389,050	-	\$138,704	-	\$40	-	-	-	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	-	\$16,889	\$218	\$3,882	\$1,985	\$23,823	-	-
13001-Auditor-Controller	\$3,408,555	-	\$23,455	\$300	\$1,195	\$2,954	\$47,129	\$791	-
13002-Audits and Specialized Accounting	\$1,292,813	-	\$263	\$3	\$60	\$31	\$7,324	-	-
13003-Payroll	(\$370,409)	-	(\$450)	-	(\$138)	-	(\$1,610)	-	-
15001-County Counsel	\$1,627,860	-	\$577	-	-	\$121	\$2,139	-	-
11301-Human Resources	(\$1,922,145)	-	\$1,880	-	(\$1,070)	-	(\$18,847)	-	-
73001-Purchasing	\$2,073,479	-	\$5,532	\$58	\$545	-	\$3,308	-	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	-	\$200,477	-	\$429	\$1,139	-	-	-
72007-FM - Parking	\$239,341	-	\$303	-	-	\$1,598	-	-	-
Total Actual Costs	\$68,934,905	-	\$387,630	\$580	\$4,943	\$7,828	\$63,266	\$791	-
Roll Forward Amounts	\$4,235,628	-	(\$54,604)	\$84	(\$4,303)	(\$125,085)	(\$28,438)	(\$245)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	-	\$333,025	\$663	\$641	(\$117,256)	\$34,828	\$546	-

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25800-938001-RCCFC -	40250-943001-	15100-947200-Flood	51360-960001-Law	900101-915301-	51000-946001-	00-All Other	2nd Alloc Remains
		Agency	WRMD Operations	Cont Dist Admin	Library	Various CSAs	Salton Sea Authority		
1-Building Depreciation	\$35,389,050	\$165,268	-	-	-	\$24,812	-	\$4,480,080	-
2-Equipment Depreciation	\$15,113,426	-	-	-	-	-	-	-	-
11001-County Executive Office	\$7,604,225	\$50,513	-	\$18,122	\$6,512	\$28,151	-	\$115	-
13001-Auditor-Controller	\$3,408,555	\$24,586	-	\$76,363	\$1,736	\$34,466	-	\$128,022	-
13002-Audits and Specialized Accounting	\$1,292,813	\$8,144	\$28,274	\$9,468	\$101	\$29,442	-	\$131,466	-
13003-Payroll	(\$370,409)	(\$986)	(\$161)	(\$4,023)	-	(\$581)	(\$52)	(\$10,981)	-
15001-County Counsel	\$1,627,860	\$925	-	\$9,774	-	\$1,600	-	\$501,892	-
11301-Human Resources	(\$1,922,145)	\$696	-	(\$16,677)	-	(\$2,203)	(\$15)	\$66,194	-
73001-Purchasing	\$2,073,479	\$10,567	\$4	\$27,166	-	\$7,590	-	\$6,056	-
72001-FM - Administration	\$65,013	-	-	-	-	-	-	-	-
72006-FM - Energy	\$4,413,697	\$6,840	-	-	\$18,520	-	-	\$913,336	-
72007-FM - Parking	\$239,341	\$280	-	-	-	\$3,737	\$1,079	\$4,387	-
Total Actual Costs	\$68,934,905	\$266,835	\$28,117	\$120,194	\$26,869	\$127,014	\$1,012	\$6,220,566	-
Roll Forward Amounts	\$4,235,628	(\$43,090)	(\$544)	\$35,542	\$23,361	\$49,229	(\$4,017)	\$93,176	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$223,744	\$27,574	\$155,735	\$50,230	\$176,244	(\$3,005)	\$6,313,741	-

County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$35,389,050	\$35,389,050	-	-	\$35,389,050
2-Equipment Depreciation	\$15,113,426	\$15,113,426	-	-	\$15,113,426
11001-County Executive Office	\$7,604,225	\$7,604,225	\$697,109	\$2,494,005	\$10,795,339
13001-Auditor-Controller	\$3,408,555	\$3,408,555	\$1,192,126	\$3,042,622	\$7,643,304
13002-Audits and Specialized Accounting	\$1,292,813	\$1,292,813	\$51,091	\$91,433	\$1,435,337
13003-Payroll	(\$370,409)	(\$370,409)	\$2,831,722	-	\$2,461,313
15001-County Counsel	\$1,627,860	\$1,627,860	\$16,649,087	-	\$18,276,947
11301-Human Resources	(\$1,922,145)	(\$1,922,145)	\$29,995,625	-	\$28,073,480
73001-Purchasing	\$2,073,479	\$2,073,479	\$5,351,437	-	\$7,424,916
72001-FM - Administration	\$65,013	\$65,013	\$5,381,446	-	\$5,446,459
72006-FM - Energy	\$4,413,697	\$4,413,697	\$30,378,368	-	\$34,792,065
72007-FM - Parking	\$239,341	\$239,341	\$380,643	\$2,028,017	\$2,648,001
Total Actual Costs	\$68,934,905	\$68,934,905	\$92,908,654	\$7,656,078	\$169,499,636
Roll Forward Amounts	\$4,235,628	\$4,235,628	-	-	\$4,235,628
Regular Adjustments	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-
Total Claimable Costs	\$73,170,533	\$73,170,533	\$92,908,654	\$7,656,078	\$173,735,265